

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 36,303.82
Income		
Administration		
Bank Interest	\$ 50.00	\$ 50.00
Membership Dues Income	3,750.00	3,750.00
Fundraisers		
10th Year Anniversary (Carnival)	10,000.00	10,000.00
10th Year Anniversary (Gala)	10,000.00	10,000.00
Amazon Smile	2,500.00	2,500.00
Banners/Sponsorships		10,000.00
Banners/Sponsors Income	10,000.00	
Boofest		5,000.00
Boofest Income	5,000.00	
Book Fair		16,500.00
Book Fair Income	16,500.00	
Box Tops		1,000.00
Box Tops Income	1,000.00	
Color-A-Thon (name waiting approval)		37,000.00
Danceathon Income	37,000.00	
Direct Donations		5,000.00
Direct donations	5,000.00	
Popcorn Sales		1,000.00
Popcorn Sales	1,000.00	
Spirit Items I Online Store		5,000.00
Spirit Items Income	5,000.00	
Yearbook		18,400.00
Yearbook Income	18,400.00	
Programs		
Adopt A Class		15,000.00
Adopt a class Income	15,000.00	
Garden Club		3,000.00
Green Gardening Income	3,000.00	
Off the Canvas		1,500.00
Off the Canvas Live Income	1,500.00	
Upper School Dances		5,000.00
Upper School Dance Income	5,000.00	
Total Income		<u>\$ 149,700.00</u>

Expense

Administration		
Bank Fees	\$ 100.00	\$ 100.00
Insurance	315.00	315.00
Internet Service Fees	1,445.45	1,445.45
Membership Dues Expense-owed to state	1,015.00	1,015.00
Miscellaneous Expense	100.00	100.00
PTSA Administrative Expense	2,500.00	2,500.00
PTSA Audit Fees	550.00	550.00
PTSA County Dues	100.00	100.00
PTSA Training/Conferences	665.00	665.00

	<u>Budget</u>	<u>Total Budget</u>
Fundraisers		
Boofest		2,500.00
Boofest Expense	2,500.00	
Book Fair		15,780.00
Book Fair Expense	15,780.00	
Color-A-Thon (name waiting approval)		6,000.00
Danceathon Expense	6,000.00	
Spirit Items Online Store		3,500.00
Spirit Items Expense	3,500.00	
Yearbook		13,000.00
Yearbook Expense	13,000.00	
Programs		
8th Grade Year End		4,000.00
8th Grade Year End	4,000.00	
Adopt A Class		16,700.00
Adopt a class Expense	16,700.00	
Agendas		1,500.00
Agendas	1,500.00	
Author Visit		2,500.00
Author Visit	2,500.00	
Community Outreach		3,000.00
Community Outreach	3,000.00	
Diversity Assembly		1,000.00
Diversity Assembly	1,000.00	
Field Day		1,000.00
Field Day	1,000.00	
Health, Wellness and Safety		10,000.00
Health, Wellness and Safety	10,000.00	
Hospitality		5,000.00
Hospitality	5,000.00	
Off the Canvas		2,500.00
Off the Canvas Live Expense	2,500.00	
Online Curriculum Support		30,000.00
21st Century Learning	30,000.00	
Popcorn		350.00
Popcorn Supplies	350.00	
Robotics Team		1,000.00
Robotics Team Support	1,000.00	
School Curriculum Support		10,000.00
Curriculum Support	10,000.00	
Teacher Appreciation Week		4,000.00
Teacher/Staff Appreciation	4,000.00	
Upper School Curriculum		1,000.00
Upper School Curriculum	1,000.00	
Upper School Dances		5,000.00
Upper School Dances	5,000.00	
Upper School Reward Program		600.00
Upper School Reward Program	600.00	
Total Expense		<u>\$ 146,720.45</u>
Total Balance		<u>\$ 39,283.37</u>